

REPORT.

TREASURY DEPARTMENT, 21st Nov. 1831.

The Honorable the General Assembly of the State of North Carolina:

In obedience to the directions of an act of the General Assembly, passed at the session of 1827, entitled "An act concerning the Public Treasury," the Public Treasurer respectfully submits the following

REPORT AND ESTIMATES.

The balance of cash remaining in the Public Treasury to the 1st November, 1828, was	893,843 59½
The receipts during the ensuing fiscal year ending on the 31st October, 1829, amounted to	101,821 52½
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	195,165 12½
The disbursements during the same period, amounted to	121,151 00 7½
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Which deducted, show a balance to 1st Nov. 1829, of	74,014 12½
The receipts for the year ending 31st Oct. 1830, amounted to	111,106 09½
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	185,120 21½
Deduct disbursements for that year	115,369 37½
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Showing a balance to 1st Nov. 1830, as reported by the late Public Treasurer to the last session of the General Assembly, of	69,750 84
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The receipts into the Public Treasury, from the 1st November, 1830, to the 28th December following, inclusive, (see statement marked A) were	8535 75
Making with the balance above stated of	69,750 84
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The amount of	70,286 59
The disbursements for the same period (see statement marked B) amounted to	26,532 94
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Which deducted show a balance to 29th Dec. 1830, of	43,753 65
The receipts at the Treasury on account of the Literary Fund, for the same time, (see statement A 2nd)	6,083 60
were	
Making, with the balance of cash remaining on hand to 1st November, 1830, of	31,371 52½
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An aggregate am't at credit of Lit. Fund to 29th Dec. 1830, of	37,455 12½